

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

\*     \*     \*     \*     \*

**In the Matter of:**

THE APPLICATION OF THE CANNONSBURG	)	
WATER DISTRICT, INC., A WATER DISTRICT	)	
ORGANIZED PURSUANT TO CHAPTER 74 OF	)	
THE KENTUCKY REVISED STATUTES OF	)	
BOYD COUNTY, KENTUCKY, FOR (1) A CER-	)	
TIFICATE OF PUBLIC CONVENIENCE AND	)	
NECESSITY, AUTHORIZING AND PERMITTING	)	
SAID WATER DISTRICT TO CONSTRUCT A	)	
BOOSTER STATION AT BRIARWOOD ESTATES	)	CASE NO. 9036
AND THE RENOVATION OF TWO STANDPIPE	)	
WATER TANKS IN SAID SYSTEM, (2)	)	
APPROVAL OF THE PROPOSED PLAN OF	)	
FINANCING OF SAID PROJECTS AND	)	
APPROVAL OF THE WATER RATES PROPOSED	)	
TO BE CHARGED BY THE DISTRICT OF CUS-	)	
TOMERS OF THE DISTRICT	)	

O R D E R

IT IS ORDERED that Cannonsburg Water District, Inc., ("Cannonsburg") shall file an original and six copies of the following information with the Commission by June 15, 1984. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

1. Provide a breakdown of the commissioner's compensation included in 1983 expenses. This breakdown should include the commissioner's name, annual fee, a description of and the dollar amount of any fringe benefits.

2. Provide all amounts in the 1983 annual report expensed for uniform maintenance; include the account(s) charged with this expense and the amount charged to each account.

3. Provide an analysis of all amounts expensed for advertising during the test period. This analysis should include the amount and the purpose of the expenditure whether for goodwill, promotion, or conservation.

4. Provide a breakdown of Account 641--Operation Supplies and Expenses, for 1983. This breakdown should include:

- a. The date of the expenditure.
- b. The services or materials purchased.
- c. The recipient of the expenditure, if appropriate.
- d. The purpose of the expenditure.
- e. The amount.

Like items with individual values under \$50 may be grouped with an appropriate general description of the items contained in each group.

5. Provide copies of all fuel or power bills expensed to Account 622--Fuel or Power Purchased for Pumping. The total amount should reconcile with the amount expensed in the 1983 Annual Report on file with the Commission.

6. Provide a breakdown of Account 392--Transportation Equipment. This breakdown should include a description of the asset, the original cost, the in-service date, the accumulated depreciation as of the beginning of 1983, the depreciation for 1983, the depreciation attributable to utility functions, and the depreciation attributable to nonutility functions.

7. Does any employee have personal use of any transportation equipment? If so, provide the name of the person, the job title of the person, the transportation equipment used, and the

approximate annual mileage attributable to personal use in 1983 as well as the total annual mileage for that vehicle.

8. Provide an analysis of Account 933--Transportation Expense. Show the amounts and the mileage attributable to each employee, the purpose of the mileage, the total mileage, and the mileage attributable to nonutility use. Provide a breakdown of all additional items expensed to this account not associated with mileage. This breakdown should include the materials or services purchased and the amount. The total of the analysis and the breakdown should reconcile with the total expensed to Account 933 for 1983. Also, provide comments on this level of transportation expense relative to the 27 miles of main as stated on the 1983 Annual Report.

9. Provide for the test year an analysis of Account 923--Outside Services. This analysis should include the date of the expenditure, the recipient, the duties performed or materials purchased, the total hours and hourly rate (if appropriate), and the line total. If these functions are performed on a contract basis, provide details as to how the contracts were let including the terms and prices of contracts rejected. Also, provide copies of current contracts or terms of verbal agreements.

10. Provide an analysis of all employee's compensation and all contract labor for 1983. For each individual receiving compensation this analysis should include the name, the job title, the job description, the people supervised (if appropriate), the basis of compensation (whether hourly, weekly, annually, etc.), the average weekly hours worked, the compensation at the beginning

of 1983, the effective date of all increases in compensation occurring in 1983 and the new level of compensation, the total annual amount of compensation, all allocations between utility and nonutility functions, the account to which the utility portion was charged along with the basis and calculations supporting all allocations among accounts.

11. Provide a breakdown per employee of all proposed 1984 compensation increases including the percentage increase over 1983. Also, include a narrative explaining the necessity of all 1984 compensation increases.

12. Provide the date of the most recent compensation increase prior to 1983 and the percentage increase over the earlier level of compensation.

13. Provide a breakdown of Account 903--Supplies and Expenses. This breakdown should include:

- a. The date of the expenditure.
- b. The services or materials purchased.
- c. The recipient of the expenditure.
- d. The purpose of the expenditure.
- e. The amount.

Like items with individual values under \$50 may be grouped with an appropriate general description of the items contained in each group.

14. Provide a breakdown of Account 930--Miscellaneous General Expenses. This breakdown should include:

- a. The date of the expenditure.
- b. The services or materials purchased.

- c. The recipient of the expenditure.
- d. The purpose of the expenditure.
- e. The amount.

Like items with individual values under \$50 may be grouped with an appropriate general description of the items contained in each group.

15. Provide copies of all water purchased bills expensed to Account 601--Purchased Water. The total amount of the bills should reconcile with the amount reported in the 1983 Annual Report on file with the Commission. Also, provide copies of all contracts or tariffs with wholesale suppliers of water in effect during 1983.

16. There is a net difference of \$9,124 between the billing analysis and the annual report. Is income other than water sales included in the revenues per the annual report? Please provide an explanation or reconciliation for the \$9,124 difference.

Done at Frankfort, Kentucky, this 1st day of June, 1984.

PUBLIC SERVICE COMMISSION

  
For the Commission

ATTEST:

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Secretary